

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
January 29, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 12,062,252.50
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>12,062,252.50</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	3,974,053.03
Total fixed Income Securities	<u>3,974,053.03</u>

Broad Domestic Equity

SSgA Russell 3000	955,096.79
Total Broad Domestic Equity	<u>955,096.79</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	391,957.15
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>391,957.15</u>

Receivables and Payables

Income Receivable/Payable	8,212.56
Payable To/From	-
Total Receivables and Payables	<u>8,212.56</u>

Total Assets

\$ 17,391,572.03

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 8,212.56	\$ 62,769.02
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8,212.56</u>	<u>62,769.02</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(31,957.51)
Broad-term (<i>Internally Managed</i>)	89,932.20	268,309.20
	<u>89,932.20</u>	<u>236,351.69</u>
Broad Domestic Equity		
SSgA Russell 3000	(77,069.20)	(118,309.68)
	<u>(77,069.20)</u>	<u>(118,309.68)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(38,772.15)	(105,747.99)
Lazard International Equities	-	-
	<u>(38,772.15)</u>	<u>(105,747.99)</u>
Total Investment Income (Loss)	\$ (17,696.59)	\$ 75,063.04
Payable To/From	-	-
Total Invested Assets, Beginning of Period	28,323,483.92	105,535,215.51
Net Contribution (Withdrawal)	(10,914,215.30)	(88,218,706.52)
Total Assets	<u>\$ 17,391,572.03</u>	<u>\$ 17,391,572.03</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
January 29, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 500,760.00
Total Cash and Cash Equivalents	<u>500,760.00</u>

Receivables and Payables

Income Receivable/Payable	278.07
Payable To/From	-
Total Receivables and Payables	<u>278.07</u>

Total Assets

\$ 501,038.07

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 278.07	\$ 1,038.07
Total Investment Income (Loss)	<u>\$ 278.07</u>	<u>\$ 1,038.07</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,760.00	500,101.14
Net Contribution (Withdrawal)	-	(101.14)
Total Assets	<u><u>\$ 501,038.07</u></u>	<u><u>\$ 501,038.07</u></u>

**AIA Development
Net Asset Value
As of the Month Ending
January 29, 2016**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 5,205,679.91
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,205,679.91</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	1,709,546.94
Total fixed Income Securities	<u>1,709,546.94</u>

Broad Domestic Equity

SSgA Russell 3000	351,795.53
Total Broad Domestic Equity	<u>351,795.53</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	141,544.71
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>141,544.71</u>

Receivables and Payables

Income Receivable/Payable	2,890.76
Payable To/From	-
Total Receivables and Payables	<u>2,890.76</u>

Total Assets

\$ 7,411,457.85

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,890.76	\$ 10,812.97
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,890.76</u>	<u>10,812.97</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(2,274.06)
Broad-term (<i>Internally Managed</i>)	24,688.44	37,752.13
	<u>24,688.44</u>	<u>35,478.07</u>
Broad Domestic Equity		
SSgA Russell 3000	(21,262.59)	(26,003.15)
	<u>(21,262.59)</u>	<u>(26,003.15)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(10,876.82)	(19,782.55)
Lazard International Equities	-	-
	<u>(10,876.82)</u>	<u>(19,782.55)</u>
Total Investment Income (Loss)	\$ (4,560.21)	\$ 505.34
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,416,018.06	7,410,952.51
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 7,411,457.85</u></u>	<u><u>\$ 7,411,457.85</u></u>